

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: May 2020

**MONTHLY OPERATING REPORT
 (INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 10 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K S S

Signature of Debtor

6-5-2020

Date

Signature of Joint Debtor

Date

Signature of Preparer

Date

Printed Name of Preparer

FORM MOR (INDV)
 (10/00)

Foor, Kevin S.

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Debtor

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	-143.26	1364.42
RECEIPTS		
Wages (Net)	10,824.40	82894.81
Interest and Dividend Income	0	0
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	10,824.40	93926.84
Total Receipts		
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	1250.00	23705.00
Rental Payment(s)	0	0
Other Secured Note Payments		
Utilities	1745.50	12758.06
Insurance	621.42	6480.78
Auto Expense	709.00	7068.87
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	375.00
Medical Expenses	370.00	2486.34
Household Expenses	1689.49	14236.01
Charitable Contributions	6	0
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	29.40
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	350.00	2405.43
Travel and Entertainment	0	184.09
Gifts		
Other (attach schedule)	457.00	17980.11
Total Ordinary Disbursements	6592.41	87701.04
REORGANIZATION ITEMS:		
Professional Fees	0	0
U. S. Trustee Fees	0	2275.00
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Items	0	2275.00
Total Disbursements (Ordinary + Reorganization)	6592.41	89976.09
Net Cash Flow (Total Receipts - Total Disbursements)	423.99	3950.70
Cash - End of Month (Must equal reconciled bank statement)	4088.73	14110.91

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Amounts billed during the period	8
- Amounts collected during the period	0
Total Accounts Receivable at the end of the reporting period	0
Accounts Receivable Aging	Amount
0 - 30 days old	6
31 - 60 days old	0
61 - 90 days old	8
91+ days old	0
Total Accounts Receivable	
Amount considered uncollectible (Bad Debt)	8
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	

Business Checking ****3128

Account Activity

Balances as of	Available Balance:	Ledger Balance:
6/4/2020	\$3,689.09	\$3,689.09

Transactions

Date	Description	Category	Check	Deposits	Withdrawals	Balance
6/3/2020	Check	UNCATEGORIZED	0000000103		(\$47.00)	\$3,689.09
6/2/2020	Check	UNCATEGORIZED	0000000838		(\$38.00)	\$3,738.09
6/2/2020	Check	UNCATEGORIZED	0000000636		(\$100.00)	\$3,774.09
6/2/2020	Check	UNCATEGORIZED	0000000637		(\$100.00)	\$3,874.09
6/1/2020	COMMWLTHOFAITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$76.00)	\$3,974.09
6/1/2020	Check	UNCATEGORIZED	0000000633		(\$100.00)	\$4,048.09
5/29/2020	Check	UNCATEGORIZED	0000000632		(\$150.00)	\$4,148.09
5/29/2020	39000 CL CRESSLE DIR DEP 919: UNCATEGORIZED			\$3,343.05		\$4,299.09
5/28/2020	CAPITAL ONE ARC CHECK PYMT 0635	UNCATEGORIZED			(\$25.00)	\$4,274.09
6/28/2020	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$4,224.60
5/27/2020	Check	UNCATEGORIZED	0000000631		(\$20.00)	\$4,104.60
5/27/2020	Credit One Bank Payment 0634	UNCATEGORIZED			(\$60.00)	\$4,044.60
5/27/2020	CenturyLink1319 BILL PYMT 629	UNCATEGORIZED			(\$69.53)	\$4,074.60
5/27/2020	DISCOVER ARC PAYMENTS \$30.	UNCATEGORIZED			(\$200.00)	\$4,184.60
5/27/2020	Check	UNCATEGORIZED	0000000627		(\$210.00)	\$4,394.60
5/27/2020	Check	UNCATEGORIZED	0000000626		(\$379.00)	\$4,773.60
5/27/2020	West Penn Power CHECK PYMT 0628	UNCATEGORIZED			(\$781.66)	\$4,955.26
5/20/2020	ACHIVR VSB BILL PYMNT 2891345	UNCATEGORIZED			(\$809.31)	\$2,760.72
5/19/2020	Check	UNCATEGORIZED	0000000624		(\$75.00)	\$3,670.03
5/18/2020		UNCATEGORIZED			(\$75.00)	\$3,645.03

4/20/2020	SUBWAY 00 EVERETT PA 001 027291-5314	Restaurants		(\$5.29)	\$2,975.02
4/20/2020	5418 POS PUR 04/17 03:00 SHELL OIL 575442 EVERETT PA Fuel 00000000005418-5341	Fuel		(\$5.56)	\$2,980.31
4/20/2020	4928 POS PUR 04/18 16:02 EXXONMOBIL 48 EVERETT PA Fuel 001 049289-5542	Fuel		(\$12.57)	\$2,988.74
4/20/2020	849988 PIN PUR 04/19 15:38 DOLLAR GENERAL # BREEZEWOOD PA 99999999 84998-5310	Discount Stores		(\$14.50)	\$2,999.44
4/20/2020	COMMWLTHOFAITS PAINSTPLAN XXXXX1990	UNCATEGORIZED		(\$75.00)	\$3,013.94
4/20/2020	4070 PIN PUR 04/18 14:55 EVERETT IGA EVERETT PA 68839201 004070-5411	Food		(\$189.04)	\$3,088.94
4/17/2020	127718 PIN PUR 04/17 15:15 TRACTOR SUPPLY # EVERETT PA 99999999 127718-5599	UNCATEGORIZED		(\$134.54)	\$3,287.98
4/17/2020	39000 CL CRESSLE DIR DEP 919: UNCATEGORIZED			\$3,343.05	\$3,422.52
4/16/2020	60775 POS PUR 04/15 22:56 ORIGINAL ITALIAN 814-6525135 PA 76231127 0607-5812	Restaurants		(\$23.03)	\$79.47
4/15/2020	Check	UNCATEGORIZED	0000000611	(\$100.00)	\$102.50
4/14/2020		Nursing/Personal Care		(\$40.00)	\$202.50

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<u>Other Income</u>		
	0	0
	0	0
	0	0
	0	0
	0	0
	0	9889.87
<u>Other Taxes</u>		
Comm of PA Sales Tax payment to IRS	150.00 200.00 0 0 0 350.00	0 0 0 0 0 2104.40
<u>Other Ordinary Disbursements</u>		
Credit Cards	457.00 0 0 0 0 457.00	0 0 0 0 0 17975.11
<u>Other Reorganization Expenses</u>		
	8 0 0 0 0	0 0 0 0 0

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STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Federal Taxes	0	0	0	0	0	0
State and Local	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total State and Local	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Postpetition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

* "Insider" is defined in 11 U.S.C. Section 101(31).

Date	Description	Category	Check	Deposits	Withdrawals	Balance
	COMMWLTHOFPITS PAINSTPLAN XXXXX1990					
5/18/2020	Check	UNCATEGORIZED	0000000622		(\$1,250.00)	\$3,720.03
5/15/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,343.05		\$4,970.03
5/13/2020	Check	UNCATEGORIZED	0000000621		(\$200.00)	\$1,626.98
5/12/2020	Credit One Bank Payment 0623	UNCATEGORIZED			(\$30.00)	\$1,626.98
5/12/2020	Check	UNCATEGORIZED	0000000619		(\$307.00)	\$1,856.98
5/11/2020	DISCOVER ARC PAYMENTS 625	UNCATEGORIZED			(\$95.00)	\$2,163.98
5/11/2020	Check	UNCATEGORIZED	0000000620		(\$402.00)	\$2,258.98
5/8/2020	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED			(\$127.51)	\$2,660.98
5/8/2020	0146 ATM WTD 05/08 07:29					
5/8/2020	FIRST NAT BANK EVERETTE PA PA900052 000146 -6011	ATM			(\$200.00)	\$2,788.49
5/8/2020	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED			(\$444.42)	\$2,988.49
5/8/2020	Check	UNCATEGORIZED	0000000618		(\$650.00)	\$3,432.91
5/5/2020	51850 POS PUR 05/04 15:35 ORIGINAL ITALIAN 814-6525135 PA 76231127 0518-5812	Restaurants			(\$35.01)	\$4,082.91
5/5/2020	190346 POS PUR 05/05 11:23 SHEETZ 0023 EVERETT PA 08081001 190346 ~5542	Fuel			(\$40.51)	\$4,117.92
5/5/2020	Check	UNCATEGORIZED	0000000102		(\$47.00)	\$4,158.43
5/4/2020	0051 POS PUR 05/02 15:33 BURGER KING #258 HUNTINGDON PA 00004187 00005~5814	Restaurants			(\$6.36)	\$4,205.43
5/4/2020	303082 POS PUR 05/01 18:11 SHEETZ 0577 HUNTINGDON PA 22836101 303082 ~5542	Fuel			(\$24.95)	\$4,211.79
5/4/2020	30059 POS PUR 05/01 06:14 KOUNTRY KETTLE R HOPEWELL PA 78748190 030059 ~5814	Restaurants			(\$48.41)	\$4,236.74
5/4/2020	COMMWLTHOFPITS PAINSTPLAN XXXXX1990	UNCATEGORIZED			(\$75.00)	\$4,285.15
5/1/2020	49158 POS PUR 04/30 08:22 LOWERS PHARMACY EVERETT PA 01369959 049158 ~5912	Nursing/Personal Care			(\$7.25)	\$4,360.15
5/1/2020	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$4,138.30		\$4,367.40
4/30/2020		UNCATEGORIZED			(\$600.00)	\$229.10